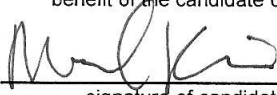
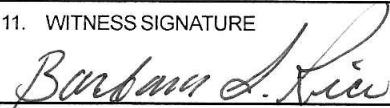


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**CAMPAIGN FINANCIAL DISCLOSURE STATEMENT**  
**For State and Local Candidates**  
**For Single-Candidate Committees**

1. DATE OF REPORT <u>4-1-09</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rico</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>3-3-09</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route      City      State      Zip Code      Phone <u>4000 St. Elmo Ave.</u> <u>Chattanooga</u> <u>TN</u> <u>37409</u> <u>821-0804</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route      City      State      Zip Code      Phone <u>1616 W. 52nd St.</u> <u>Chattanooga</u> <u>TN</u> <u>37409</u> <u>821-5228</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>City Council District 7</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Allison Nicholle Davis</u>	
7. CATEGORY OR REPORT (Check one) <div style="display: flex; justify-content: space-between; font-size: small;"><div><input type="checkbox"/> FIRST QUARTER    <input type="checkbox"/> SECOND QUARTER    <input type="checkbox"/> THIRD QUARTER    <input type="checkbox"/> FOURTH QUARTER</div><div><input type="checkbox"/> PRE-PRIMARY    <input checked="" type="checkbox"/> <del>PRE</del> POST GENERAL    <input type="checkbox"/> MID-YEAR SUPPLEMENTAL    <input type="checkbox"/> YEAR-END SUPPLEMENTAL</div></div>			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>2-22-09</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>3-31-09</u>	
9. (Check one) <div style="margin-top: 10px;">a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)</div> <div style="margin-top: 10px;">b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.</div>			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="text-align: center;"><u></u> signature of candidate</div><div style="text-align: center;"><u>4-1-09</u> date</div><div style="text-align: center;"><u>Allison Nicholle Davis</u> signature of political treasurer</div><div style="text-align: center;"><u>4/1/09</u> date</div></div>			
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="text-align: center;"><u></u> signature of witness</div><div style="text-align: center;"><u>4/1/09</u> date</div><div style="text-align: center;">_____ signature of witness</div><div style="text-align: center;">_____ date</div></div>			
12. SUMMARY <div style="margin-top: 20px;"><div style="display: flex; justify-content: space-between;"><span>a. BALANCE ON HAND LAST REPORT .....</span><span>\$ <u>1337.66</u></span></div><div style="display: flex; justify-content: space-between;"><span>b. TOTAL RECEIPTS THIS PERIOD .....</span><span>\$ <u>1900.00</u></span></div><div style="display: flex; justify-content: space-between;"><span>c. TOTAL DISBURSEMENTS THIS PERIOD .....</span><span>\$ <u>1394.25</u></span></div><div style="display: flex; justify-content: space-between;"><span>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....</span><span>\$ <u>1843.41</u></span></div><div style="display: flex; justify-content: space-between;"><span>e. TOTAL LOANS OUTSTANDING .....</span><span>\$ <u>3235.70</u></span></div><div style="display: flex; justify-content: space-between;"><span>f. TOTAL OBLIGATIONS OUTSTANDING .....</span><span>\$ <u>-0-</u></span></div></div>			



# SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Manuel Rico</u>	14. REPORT COVERING THE PERIOD FROM: <u>2/22/09</u> TO: <u>3/31/09</u>
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**RECEIPTS**  
 15. CONTRIBUTIONS (other than loans and interest)
 

a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>200.00</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>1700.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$ <u>1900.00</u>

 16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ -0-  
 17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ -0-  
 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 1900.00

**DISBURSEMENTS**  
 19. EXPENDITURES (other than loan payments)
 

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
Campaign Workers (2 workers)	\$ <u>125.00</u>
Poll Workers (8 workers)	\$ <u>150.00</u>
Harland Check (checks & deposit slips)	\$ <u>19.25</u>
Eastlake Senior Neighbors-donation	\$ <u>100.00</u>
Cedar Hill Neighborhood Assoc-donation	\$ <u>100.00</u>
Southside Neighborhood Assoc-donation	\$ <u>100.00</u>
Ridgedale Association-donation	\$ <u>100.00</u>
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee) ..... \$ <u>1194.25</u>	
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$ <u>200.00</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....	\$ <u>1394.25</u>

 20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ -0-  
 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 1394.25

**22. IN-KIND CONTRIBUTIONS**

a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	\$ _____
b. Itemized in-kind contributions (over \$100 from each source this period) .....	\$ _____
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....	\$ <u>-0-</u>

**23. OBLIGATIONS**

a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$ _____
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$ _____
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) .....	\$ <u>-0-</u>



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rico</u>			2. REPORT COVERING THE PERIOD FROM: <u>2/22/09</u> TO: <u>3/31/09</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <u>-0-</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name <u>Dr. Joe</u>		Middle Name <u>M.</u>	Contribution Received For:	
Last Name/Organization Name <u>Dzik</u>			<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <u>2216 Jenkins Rd.</u>			<input type="checkbox"/> Runoff (Local Elections Only)	
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37421</u>	Date of Contribution <u>2/23/09</u>	Amount of Contribution <u>\$200.00</u>
Occupation			Aggregate This Election	
Employer				
First Name <u>Michael</u>		Middle Name <u>N.</u>	Contribution Received For:	
Last Name/Organization Name <u>St. Charles</u>			<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <u>109 Malcolm Lane</u>			<input type="checkbox"/> Runoff (Local Elections Only)	
City <u>Signal Mountain</u>	State <u>TN</u>	Zip Code <u>37377</u>	Date of Contribution <u>2/22/09</u>	Amount of Contribution <u>\$150.00</u>
Occupation			Aggregate This Election	
Employer				
First Name		Middle Name	Contribution Received For:	
Last Name/Organization Name <u>Southeast Political Action Committee</u>			<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <u>P.O. Box 787</u>			<input type="checkbox"/> Runoff (Local Elections Only)	
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37401</u>	Date of Contribution <u>2/24/09</u>	Amount of Contribution <u>\$250.00</u>
Occupation			Aggregate This Election	
Employer				
First Name		Middle Name	Contribution Received For:	
Last Name/Organization Name <u>Broad St. Fast Lube Car Wash</u>			<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <u>3225 Broad St.</u>			<input type="checkbox"/> Runoff (Local Elections Only)	
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37408</u>	Date of Contribution <u>2/24/09</u>	Amount of Contribution <u>\$200.00</u>
Occupation			Aggregate This Election	
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				<u>\$800.00</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Manuel Rico				2. REPORT COVERING THE PERIOD FROM: 2/22/09 TO: 3/31/09	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount \$800.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Carlos		Middle Name C		Contribution Received For:	
Last Name/Organization Name Smith				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1117 Applewood Cir				<input type="checkbox"/> Runoff (Local Elections Only)	
City Signal Mountain		State TN		Zip Code 37377	
Occupation				Date of Contribution 2/25/09	
Employer				Amount of Contribution \$250.00	
First Name Jack		Middle Name		Contribution Received For:	
Last Name/Organization Name Wagner				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 5987 Old Dunlap Rd.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Whitwell		State TN		Zip Code 37397	
Occupation				Date of Contribution 2/27/09	
Employer				Amount of Contribution \$250.00	
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name Independent Healthcare Properties, LLC				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address P.O. Box 249				<input type="checkbox"/> Runoff (Local Elections Only)	
City Georgetown		State TN		Zip Code 37334	
Occupation				Date of Contribution 3/2/09	
Employer				Amount of Contribution \$200.00	
First Name J.		Middle Name Franklin		Contribution Received For:	
Last Name/Organization Name Farrow				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 5767 Tallant Rd.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Collegedale		State TN		Zip Code 37363	
Occupation				Date of Contribution 3/2/09	
Employer				Amount of Contribution \$200.00	
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				\$1700.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Manuel Rico			2. REPORT COVERING THE PERIOD FROM: 2/22/09 TO: 3/31/09		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount -0-		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name Tracy		Middle Name		Purpose of Expenditure  Campaign work	Amount of Expenditure  \$200.00
Last Name/Business Name Rico					
Address 80 Fox Run Cir. N					
City Flintstone	State GA	Zip Code 30725			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)					\$200.00

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD				
Manuel Rico				FROM: 2/22/09		TO: 3/31/09		
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)								
Complete the Following for the Source of the Loan								
First Name		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
Last Name/Organization Name								
Address				Loan Received For:			Date of Loan	
				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election				
City				State	Zip Code			
				<input type="checkbox"/> Runoff (Local Elections Only)				
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)								
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code	City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code	City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code	City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
First Name		Middle Name		First Name		Middle Name		
Last Name/Organization Name				Last Name/Organization Name				
Address				Address				
City		State	Zip Code	City		State	Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding				
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16, on summary page.)				\$3235.70	Ø	Ø	\$3235.70	
(Total loan payments should also be shown in item 20, on summary page.)								
(Total outstanding loan balance should also be shown in item 12.e, on front page.)								

